

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02472A
Mescal Lakes Water Systems Inc.
P. O. Box 85160
Tucson, AZ 85754

m

RECEIVED

MAR 13 2006

*Z Corporation Commissic
Director of Utilities*

ANNUAL REPORT

FOR YEAR ENDING

12	31	2005
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FOR COMMISSION USE

ANN04	05
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COMPANY INFORMATION

Company Name (Business Name) Mescal Lakes Water Systems, Inc.		
Mailing Address 2102 N. Forbes, #107		
Tucson	AZ	85745
<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>
520-624-4404	520-792-0377	
<small>Telephone Number (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Pager/Cell No. (Include Area Code)</small>
Email Address		
Local Office Mailing Address same as above		
<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>
Local Office Telephone Number (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address		

MANAGEMENT INFORMATION

Management Contact: Southwestern Utility Management, Inc.			
	<small>(Name)</small>	<small>(Title)</small>	
2102 N. Forbes, #107	Tucson	AZ	85745
<small>(Street)</small>	<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>
520-624-4404	520-792-0377		
<small>Telephone Number (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Pager/Cell No. (Include Area Code)</small>	
Email Address			
On Site Manager: Steve Siegfried			
	<small>(Name)</small>		
2102 N. Forbes, #107	Tucson	AZ	85745
<small>(Street)</small>	<small>(City)</small>	<small>(State)</small>	<small>(Zip)</small>
520-624-4404	520-792-0377		
<small>Telephone Number (Include Area Code)</small>	<small>Fax No. (Include Area Code)</small>	<small>Pager/Cell No. (Include Area Code)</small>	
Email Address			

☐ Please mark this box if the above address(es) have changes or are updated since the last filing.

Statutory Agent Ezra H. Lewis			
(Name)			
2102 N. Forbes, #107	Tucson	AZ	85745
(Street)	(City)	(State)	(Zip)
520-624-4404	520-792-0377		
Telephone Number (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Attorney: _____			
(Name)			
(Street)	(City)	(State)	(Zip)
Telephone Number (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

☐ Please mark this box if the above address(es) have changes or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to you company:

- | | |
|--|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-Op) |
| <input type="checkbox"/> Partnership (P) | <input checked="" type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-Op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--|--|--|
| <input type="checkbox"/> APACHE | <input checked="" type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D (OC less AD)
301	Organization	104	---	104
302	Franchises	250	---	250
303	Land and Land Rights	9063	---	9063
304	Structures and Improvements	11279	3968	7311
307	Wells and Springs	61640	19185	42455
311	Pumping Equipment	49272	26157	23115
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	124970	37800	87170
331	Transmission and Distribution Mains	517047	300159	216888
333	Services	90158	34930	55228
334	Meters and Meter Installations	45096	21982	23114
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	908879	444181	464698

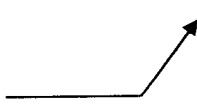
This amount goes on the Balance Sheet Acct. No. 108



CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)*
301	Organization	104		
302	Franchises	250		
303	Land and Land Rights	9063		
304	Structures and Improvements	11279	5%	385
307	Wells and Springs	61640	5%	2234
311	Pumping Equipment	49272	5%	1217
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	124970	5%	4588
331	Transmission and Distribution Mains	517047	5%	11415
333	Services	90158	5%	2907
334	Meters and Meter Installations	45096	5%	1217
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	.		
	TOTALS	908879		23963

This amount goes on Comparative statement of Income and Expense
Acct. No. 403.



*Depreciation for 2005 is calculated on O.C.L.D. x 5%.

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 2470	\$ 965
134	Working Funds		
135	Temporary Cash Investments	204641	186026
141	Customer Accounts Receivable	30175	33058
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	1101	---
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 238387	\$ 220049
	FIXED ASSETS		
101	Utility Plant in Service	\$ 763295	\$ 908879
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(528002)	(444181)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 235293	\$ 464698
	TOTAL ASSETS	\$ 473680	\$ 684747

COMPANY NAME Mescal Lakes Water Systems, Inc.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$ 7893
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	42369	46468
236	Accrued Taxes	781	856
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 43150	\$ 55217
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	222572	258847
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	141573	141573
272	Less: Amortization of Contributions	(141573)	(141573)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 222572	\$ 258847
	TOTAL LIABILITIES	\$ 265722	\$ 314064
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 100	\$ 100
211	Paid in Capital in Excess of Par Value	159638	159638
215	Retained Earnings	48220	210945
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 207958	\$ 370683
	TOTAL LIABILITIES AND CAPITAL	\$ 473680	\$ 684747

Beginning Retained Earnings	48220
Net Income--2005	54941
ACC Adjustments to Accumulated Depreciation	107784
Ending Retained Earnings	<u>210945</u>

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 172447	\$ 183586
460	Unmetered Water Revenue		
474	Other Water Revenue	2800	2750
	TOTAL REVENUES	\$ 175247	\$ 186336
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	12374	11930
618	Chemicals	46	42
620	Repairs and Maintenance	2900	3721
621	Office Supplies and Expense	2909	5896
630	Outside Services	64927	65526
635	Water Testing	1964	2621
641	Rents		
650	Transportation Expense	7546	9803
657	Insurance – General Liability	3935	3528
659	Insurance – Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	505	491
403	Depreciation Expense	37693	23963
408	Taxes Other Than Income		
408.11	Property Taxes	10799	11064
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 145578	\$ 138585
	OPERATING INCOME/(LOSS)	\$ 29669	\$ 47751
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 1095	\$ 6385
421	Non-Utility Income	1011	1033
426	Miscellaneous Non-Utility Income		
427	Interest Expense	(171)	(228)
	TOTAL OTHER INCOME/(EXPENSE)	\$ 1935	\$ 7190
	NET INCOME/(LOSS)	\$ 31604	\$ 54941

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	-----			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$ -0-	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principal	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ 35058

Meter Deposits Refunded During the Test Year \$ 6464

COMPANY NAME Mescal Lakes Water Systems, Inc.

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-800432	15	80	415	8	2	1975
(not in service) 55-800433	5	10	1098	6	n/a	1971
55-561268	15	140	400	8	2	1997

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	4		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
20,000	1	3,000	1
50,000	1	5,000	1

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3	PVC	1,870
4	PVC	19,335
5		
6	PVC	41,630
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X ¾	475
3/4	2
1	7
1 1/2	
2	4
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

770' of 6' chain link fence

OTHER:

COMPANY NAME: Mescal Lakes Water Systems, Inc.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	462	1,869,400	1,758
FEBRUARY	462	1,627,355	1,751
MARCH	471	1,754,883	1,879
APRIL	472	2,138,502	2,267
MAY	474	2,319,525	2,464
JUNE	475	2,688,477	2,957
JULY	477	3,853,076	4,358
AUGUST	477	2,305,057	2,629
SEPTEMBER	477	2,399,755	2,642
OCTOBER	478	2,655,617	2,951
NOVEMBER	482	2,216,857	2,531
DECEMBER	483	1,823,120	2,076
TOTAL			

27,651,624

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes

(x) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes

(x) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. 0.0055
0.0066 mg/l

(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Mescal Lakes Water Systems, Inc.

YEAR ENDING 12/31/2005

PROPERTY TAXES

Amount of actual property taxes paid during Calendar year 2005 was \$ 11064.22

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property tax paid, explain why. _____

RECEIVED

VERIFICATION
AND
SWORN STATEMENT
Taxes

MAR 13 2006

Z Corporation Commission
Director of Utilities

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

(COUNTY OF (COUNTY NAME))	
Pima	
NAME (OWNER OR OFFICIAL)	TITLE
Ezra H. Lewis	President
COMPANY NAME	
Mescal Lakes Water Systems, Inc.	

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE
ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

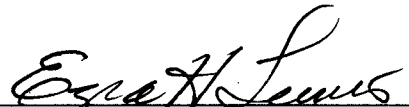
MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

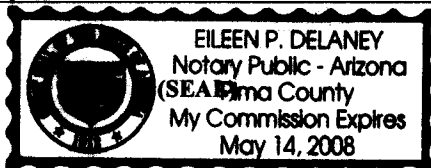
I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.


SIGNATURE OF OWNER OR OFFICIAL

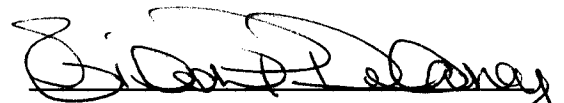
520-623-5172
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS 9th DAY OF MARCH

COUNTY NAME	PIMA
MONTH	MARCH
	2006



MY COMMISSION EXPIRES May 14, 2008


SIGNATURE OF NOTARY PUBLIC

SEE ACCOUNTANTS' REPORT.

INCOME TAXES

For this reporting period, please provide the following:

Federal Taxable Income Reported	<u>S Corporation</u>
Estimated or Actual Federal Tax Liability	<u></u>
State Taxable Income Reported	<u>S Corporation</u>
Estimated or Actual State Tax Liability	<u></u>
Amount of Grossed-Up Contributions/Advances:	
Amount of Contributions/Advances	<u></u>
Amount of Gross-Up Tax Collected	<u></u>
Total Grossed-Up Contributions/Advances	<u></u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Ezra H. Lewis
SIGNATURE

3/9/06
DATE

Ezra H. Lewis
PRINTED NAME

President
TITLE

VERIFICATION

MAR 13 2006

AND SWORN STATEMENT Intrastate Revenues Only

Z Corporation Commission
Director of Utilities

VERIFICATION
STATE OF

Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)

Pima

NAME (OWNER OR OFFICIAL) TITLE

Ezra H. Lewis, President

COMPANY NAME

Mescal Lakes Water Systems, Inc.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH

12

DAY

31

YEAR

2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 197935

(THE AMOUNT IN THE BOX ABOVE
INCLUDES \$ 11599

IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

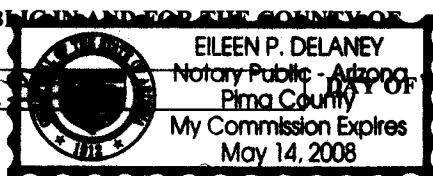
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

(SEAL)

MY COMMISSION EXPIRES

See Accountants' Report.



COUNTY NAME

MONTH

2006

SIGNATURE OF NOTARY PUBLIC

RECEIVED

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

MAR 13 2006

**Z Corporation Commission
Director of Utilities**

VERIFICATION

**STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE**

(COUNTY NAME) Pima	
NAME (OWNER OR OFFICIAL) Ezra H. Lewis	TITLE President
COMPANY NAME Mescal Lakes Water Systems, Inc.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01 ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

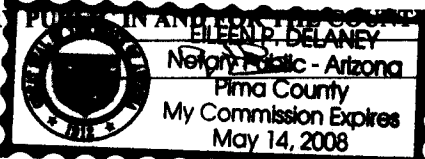
ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 182888

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ **11328**
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

Ezra H. Lewis
SIGNATURE OF OWNER OR OFFICIAL

520-623-5772
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF **PIMA**
THIS **12** DAY OF **DECEMBER**
(SEAL) 

NOTARY PUBLIC NAME EILEEN P. DELANEY	
COUNTY NAME PIMA	
MONTH MARCH	YEAR 2006

MY COMMISSION EXPIRES **May 14, 2008**
See Accountants' Report

Eileen P. Delaney
SIGNATURE OF NOTARY PUBLIC

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

MARSHA BONHAM
COCHISE CO TREASURER
P O BOX 1778
BISBEE AZ 85603

TAX ROLL NUMBER
57579
PARCEL IDENTIFICATION
124-15-626 8
TAX AREA CODE
0900

MESCAL LAKES WATER SYST
P O BOX 85160
TUCSON AZ85754

RECEIPT REQUESTED ☒

IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2004 2ND HALF COUPON

TO PAY 2ND HALF PAY 66.88

NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2005



0212415626008200400000006688

DOR Form PTXBL (2/2004)

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

MARSHA BONHAM
COCHISE CO TREASURER
P O BOX 1778
BISBEE AZ 85603

TAX ROLL NUMBER
113009
PARCEL IDENTIFICATION
938-60-900 6
TAX AREA CODE
0900

MESCAL LAKES WATER SYST
P O BOX 85160
TUCSON AZ85754

RECEIPT REQUESTED ☒

IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

2004 2ND HALF COUPON

TO PAY 2ND HALF PAY 5,509.51

NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2005



0293860900006200400000550951

DOR Form PTXBL (2/2004)

MESCAL LAKES WATER SYSTEMS, INC.
P O BOX 85160
TUCSON, ARIZONA 85754

WELLS FARGO BANK
TUCSON, AZ 85745

31-627-1221

4/13/2005

Marsha Bonham - Cochise Co. Treasurer

\$ 5,576.39

Seventy Six and 39/100

DOLLARS

VOID AFTER 90 DAYS

Signature

1612

Security features. Details on back.

⑈001612⑈ ⑆122105278⑆0719891848⑈

MESCAL LAKES WATER SYSTEMS, INC.
Marsha Bonham - Cochise Co. Treasurer

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
03/28/2005	Bill	2nd Half Prop 2004	66.88	66.88		66.88
03/28/2005	Bill	2nd Half Prop 2004	5,509.51	5,509.51		5,509.51
				Check Amount		5,576.39

Due October 1, 2005

MESCAL LAKES WATER SYSTEMS INC

124 15 626 8 000076

Delinquency Date First Half Payment
Penalty for late payment is 16% per year prorated
monthly as of the 1st day of the month for
payments postmarked after 5:00 P.M. November
1, 2005 (ARS 42-18052 and ARS 42-18053).

Any total property tax of \$100 or less must be paid
using the first payment coupon—due October 1, 2005.

To pay taxes for the full year, send the 1st half coupon
with your payment postmarked no later than Dec. 31,
2005. Delinquent interest will be waived.

DETACH AND RETURN WITH PAYMENT

1

Payment in U.S. FUNDS ONLY
Make check payable to:
Marsha Bonham
Cochise County Treasurer

67.15

134.30



021241562600800000006715



Marsha Bonham
Cochise County Treasurer
PO Box 1778
Bisbee, AZ 85603-2778

2005 1241562600 1 00000001343000000006715

Due October 1, 2005

MESCAL LAKES WATER SYSTEM

938 60 900 8 110003

Delinquency Date First Half Payment
Penalty for late payment is 16% per year prorated
monthly as of the 1st day of the month for
payments postmarked after 5:00 P.M. November
1, 2005 (ARS 42-18052 and ARS 42-18053).

Any total property tax of \$100 or less must be paid
using the first payment coupon—due October 1, 2005.

To pay taxes for the full year, send the 1st half coupon
with your payment postmarked no later than Dec. 31,
2005. Delinquent interest will be waived.

DETACH AND RETURN WITH PAYMENT

1

Payment in U.S. FUNDS ONLY
Make check payable to:
Marsha Bonham
Cochise County Treasurer

5,420.68

10,841.36



0293860900008000000542068



Marsha Bonham
Cochise County Treasurer
PO Box 1778
Bisbee, AZ 85603-2778

2005 9386090000 1 00000108413600000542068

MESCAL LAKES WATER SYSTEMS, INC.

P.O. BOX 85180
TUCSON, AZ 85754
(520) 623-5172

WELLS FARGO BANK, N.A.
WWW.WELLSFARGO.COM
91-527/1221

1702

PAY TO THE
ORDER OF Marsha Bonham - Cochise Co. Treasurer

\$ **5,487.83

Five Thousand Four Hundred Eighty-Seven and 83/100*****

DOLLARS

Marsha Bonham - Cochise Co. Treasurer

VOID AFTER 90 DAYS

MEMO:

[Signature]

⑈001702⑈ ⑆122105278⑆5306074245⑈

MESCAL LAKES WATER SYSTEMS, INC.

1702

Marsha Bonham - Cochise Co. Treasurer

10/19/2005

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
10/04/2005	Bill	124-15-626 8	67.15	67.15		67.15
10/04/2005	Bill	938-60-900-6-0900	5,420.68	5,420.68		5,420.68
				Check Amount		5,487.83

HOLM, HESTAND & VALENZUELA, CPAs, P.C.

CERTIFIED PUBLIC ACCOUNTANTS

3131 NORTH COUNTRY CLUB ROAD, SUITE 109

TUCSON, ARIZONA 85716

DOUGLAS R. HOLM, CPA
EMMA K. HESTAND, CPA
JANETTE G. VALENZUELA, CPA

TELEPHONE: (520) 326-8483
FAX: (520) 795-5191
E-MAIL: HHVCPA@EARTHLINK.NET

We have compiled the balance sheets of Mescal Lakes Water Systems, Inc. as of December 31, 2005 and 2004, and the related comparative statements of income and expense for the years then ended, included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have also compiled the supplementary information presented in the prescribed form.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements and supplementary information referred to above, and accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and the supplementary information are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

Holm, Hestand, Valenzuela CPAs P.C.

February 6, 2006